

DEPARTMENT OF FISH AND GAME
0200 FISH & GAME PRESERVATION FUND SUMMARY
FUND CONDITION REPORT

Updated 1/27/2009

		PY Prior Year Actual 2007/2008	CY Current Year Estimated 2008/2009	BY Budget Year Projected 2009/2010
BEGINNING BALANCE		44,225,000	61,587,000	35,569,000
	Prior Year Adjustment	5,390,000	0	0
Adjusted Beginning Balance		<u>49,615,000</u>	<u>61,587,000</u>	<u>35,569,000</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
120200	General Fish and Game Taxes	1,381,000	1,279,000	1,237,000
121500	General Fish and Game Licenses, Tags and Permits	75,454,000	74,419,000	78,176,000
121600	Duck Stamps	10,000	5,000	5,000
125600	Other Regulatory Fees	8,367,000	8,724,000	9,264,000
125700	Other Regulatory Licenses and Permits	3,166,000	4,080,000	4,080,000
131000	Fish and Game Violation Fines	438,000	539,000	554,000
131002	Fish and Game Violation Fines	83,000	41,000	41,000
131100	Penalty Assessments on Fish and Game Fines	514,000	641,000	650,000
131300	Additional Assessments on Fish and Game Fines	93,000	77,000	75,000
141200	Sales of Documents	9,000	7,000	7,000
150200	Income from Pooled Money Investments	2,774,000	2,651,000	2,793,000
150500	Interest Income from Interfund Loans	0	153,000	204,000
152200	Rentals of State Property	711,000	605,000	637,000
152300	Miscellaneous Revenue from Use of Property	0	1,000	1,000
	Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	12,000	8,000	9,000
161400	Miscellaneous Revenue	1,019,000	1,044,000	1,023,000
161900	Other Revenue - Cost Recoveries	35,000	22,000	25,000
163000	Settlements/Judgments (Not Anti-Trust)	4,000	2,000	3,000
164300	Penalty Assessments	3,000	10,000	9,000
Transfers and Other Adjustments:				
FO0219	Transfer From Lifetime License Trust Account ¹	0	13,000	13,000
	Loan to General Fund	0	-30,000,000	0
	Reimbursements	590,000	0	0
Total Revenues, Transfers, and Other Adjustments		<u>94,663,000</u>	<u>64,321,000</u>	<u>98,806,000</u>
Total Resources		<u>144,278,000</u>	<u>125,908,000</u>	<u>134,375,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
0840	State Controller (State Operations)	91,000	72,000	0
1730	Franchise Tax Board (State Operations)	12,000	13,000	13,000
1760	Department of General Services (Capital Outlay)	188,000	32,000	126,000
3600	Department of Fish and Game:			
	State Operations	82,416,000	90,535,000	99,333,000
	Capital Outlay	0	60,000	60,000
	Equity Claims of California Victim Compensation & Government Claims Board (State Operations)	2,000	0	0
9670	Non Budget Act Item (AB2773)	0	500,000	0
Expenditure Adjustments:				
3600	Department of Fish and Game:			
	State Operations			
	Less Funding Provided by General Fund ²	-18,000	-18,000	-18,000
	Anticipated Savings ³	0	-855,000	-183,000
Total Expenditures and Expenditure Adjustments		<u>82,691,000</u>	<u>90,339,000</u>	<u>99,331,000</u>
FUND BALANCE		61,587,000	35,569,000	35,044,000
Reserve for Economic Uncertainties		61,587,000	35,569,000	35,044,000

¹ Transfer of \$13,000 From Lifetime License Trust Fund (0219) per Fish and Game Code 13005.

² Less funding provided by the General Fund (Free Fishing Licenses).

³ Anticipated Savings (Accounts 0200.05, 0200.17, 0200.21 and 0200.26).